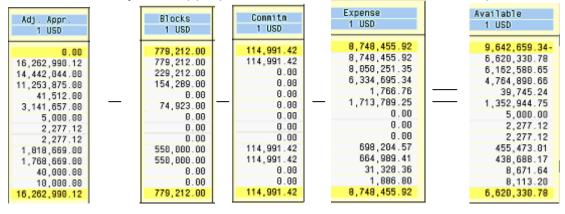
## Changes to the Y\_DEV\_80000046 Report

Changes have been made to the Y\_DEV\_80000046 to improve the way information is reported. Please Note: Only the report format has changed. The information reported on the 46 report is still the same.

- The Adjustments column of the report has been changed to report increases to the budget as a positive number and decreases to the budget as a negative number. It has also been changed to allow drill down to detailed data.
- The Adjusted Appropriation Column is now a calculated amount so that:
   Original budget Blocks +/- Adjustments = Adjusted Appropriation
   Adjusted Appropriation Commitments Expenses = Available Budget

	Before –										
	Original B	Blocks	Adjustment	Adj. Appr.	Commitm	Expense	Available				
	1 USD	1 USD	1 USD	1 USD	1 USD	1 USD	1 USD				
/EXPENDITURES /EXPENDITURES	0.00	779,212.00	779,212.00-	0.00	114,991.42	8,748,455.92	9,642,659.34-				
	16,261,689.00	779,212.00	780,513.12-	16,262,990.12	114,991.42	8,748,455.92	6,620,330.78				
/SALARYRELATED	14,442,044.00	229,212.00	229,212.00-	14,442,044.00	0.00	8,050,251.35	6,162,580.65 4,764,890.66				
/501:00:00 /501:00:01	11,253,875.00 41,512.00	154,289.00 0.00	154,289.00- 0.00	11,253,875.00 41,512.00	0.00	6,334,695.34 1,766.76	39,745.24				
/501:00:03	3,141,657.00	74,923.00	74,923.00-	3,141,657.00	0.00	1,713,789.25	1,352,944.75				
/501:00:06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00				
/MISCELLANEOUS	0.00	0.00	2,277.12-	2,277.12	0.00	0.00	2,277.12				
/590:00:25	0.00	0.00	2,277.12-	2,277.12	0.00	0.00	2,277.12				
/MAINT-OPERATIONS	1,819,645.00	550,000.00	549,024.00-	1,818,669.00	114,991.42	698,204.57	455,473.01				
/502:00:02	1,769,645.00	550,000.00	549,024.00-	1,768,669.00	114,991.42	664,989.41	438,688.17				
/505:00:09	40,000.00	0.00	0.00	40,000.00	0.00	31,328.36	8,671.64				
/506:00:10	10,000.00	0.00	0.00	10,000.00	0.00	1,886.80	8,113.20				
	16,261,689.00	779,212.00	780,513.12-	16,262,990.12	114,991.42	8,748,455.92	6,620,330.78				

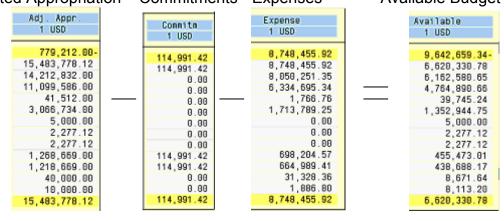
- 1 Increases to the budget were reported as a negative amount in the Adjustment column and included Block Amounts
- 2 The formula was: Adjusted Appropriation Blocks Commitments Expenses = Available Budget





	Orig Budg 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr. 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
/EXPENDITURES  /EXPENDITURES  /SALARYRELATED  /501:00:00  /501:00:01  /501:00:06  /MISCELLANEOUS  /590:00:25  /MAINT-OPERATIONS  /502:00:02	0.00 16,261,689.00 14,442,044.00 11,253,875.00 41,512.00 3,141,657.00 5,000.00 0.00 1,819,645.00	779,212.00 779,212.00 229,212.00 154,289.00 0.00 74,923.00 0.00 0.00 0.00 550,000.00	0.00 1,301.12 0.00 0.00 0.00 0.00 0.00 2,277.12 2,277.12 976.00-	779,212.00- 15,483,778.12 14,212,832.00 11,099,586.00 41,512.00 3,066,734.00 5,000.00 2,277.12 2,277.12 1,268,669.00 1,218,669.00	114,991.42 114,991.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 114,991.42	8,748,455.92 8,748,455.92 8,050,251.35 6,334,695.34 1,766.76 1,713,789.25 0.00 0.00 0.00 698,204.57 664,989.41	9,642,659.34- 6,620,330.78 6,162,580.65 4,764,890.66 39,745.24 1,352,944.75 5,000.00 2,277.12 2,277.12 455,473.01 438,688.
/505:00:09 /506:00:10	40,000.00 10,000.00 16,261,689.00	0.00 0.00 779,212.00	0.00 0.00 1,301.12	40,000.00 10,000.00 15,483,778.12	0.00 0.00 114,991.42	31,328.36 1,886.80 8,748,455.92	8,671.64 8,113.20 6,620,330.78

- 1 Increases to the budget are reported as a positive amount in the Adjustment column and Block amounts are no longer included in this column
- 2 The amount in the Block column has been subtracted from the Adjusted Appropriation so that:
  Adjusted Appropriation Commitments Expenses = Available Budget



• Budget amounts (Original Budget, Blocks, Adjustments and Adjusted Appropriation) will now display the total annual budget amount regardless of the period(s) selected.

When the report is executed for one period only: Standard selections Fund to Key date 03/10/2006 ₽ Funds center to 2006 Year commitment item Variant 000 ₽ Commitment item to Report selections / Agency from/CustFund Fiscal year 2006 2006 Period from March Period to March



	Original B	Blocks	Adjustment	Adj. Appr.	Commitm 1 USD	Expense 1 USD	Available 1 USD
	1 USD	1 USD	1 USD	1 USD	1 050	1 000	1 000
/EXPENDITURES	0.00	550,000.00	550,000.00-	0.00	0.00	0.00	550,000.00-
/EXPENDITURES	1,378,221.62	550,000.00	550,108.44-	1,378,330.06	0.00	0.00	828,330.06
/SALARYRELATED	1,226,584.54	0.00	0.00	1,226,584.54	0.00	0.00	1,226,584.54
/501:00:00	955,808.56	0.00	0.00	955,808.56	0.00	0.00	955,808.56
/501:00:01	3,525.67	0.00	0.00	3,525.67	0.00	0.00	3,525.67
/501:00:03	266,825.66	0.00	0.00	266,825.66	0.00	0.00	266,825.66
/501:00:06	424.65	0.00	0.00	424.65	0.00	0.00	424.65
/MISCELLANEOUS	0.00	0.00	189.77-	189.77	0.00	0.00	189.77
/590:00:25	0.00	0.00	189.77-	189.77	0.00	0.00	189.77
/MAINT-OPERATIONS	151,637.08	550,000.00	549,918.67-	151,555.75	0.00	0.00	398,444.25-
/502:00:02	147,470.42	550,000.00	549,918.67-	147,389.09	0.00	0.00	402,610.91-
7505:00:09	3,333.33	0.00	0.00	3,333.33	0.00	0.00	3,333.33
/506:00:10	833.33	0.00	0.00	833.33	0.00	0.00	833.33
	1,378,221.62	550,000.00	550,108.44-	1,378,330.06	0.00	0.00	828,330.06

Period 9

The total amount of the block (550,000.00) in period 9 is displayed while only 1/12 of the budget amount is displayed resulting in a negative available budget calculation.

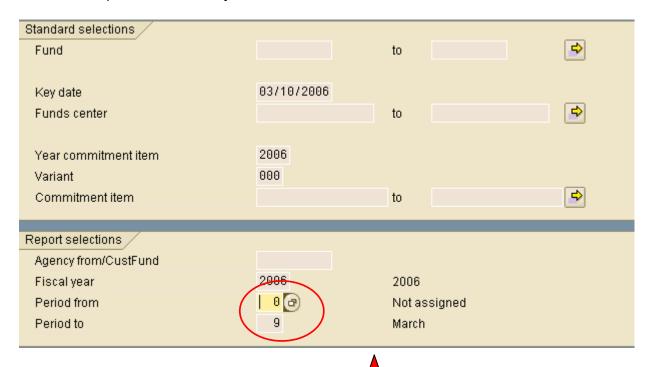


			1	Expense	Available		
	Orig Budg	Blocks	Adjustment	Adj. Appr.	Commitm	1 USD	1 USD
	1 USD	1 USD	1 USD	1 USD	1 USD		
						0.00	779,212.00-
/EXPENDITURES	0.00	779,212.00	0.00	779,212.00-	0.00	0.00	15,483,778.12
/EXPENDITURES	16,261,689.00	779,212.00	1,301.12	15,483,778.12	0.00	0.00	14,212,832.00
/SALARYRELATED	14,442,044.00	229,212.00	0.00	14,212,832.00	0.00	0.00	11,099,586.00
/501:00:00	11,253,875.00	154,289.00	0.00	11,099,586.00	0.00	0.00	41,512.00
/501:00:01	41,512.00	0.00	0.00	41,512.00	0.00	0.00	3,066,734.00
/501:00:03	3,141,657.00	74,923.00	0.00	3,066,734.00	0.00	0.00	5,000.00
/501:00:06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	2,277.12
/MISCELLANEOUS	0.00	0.00	2,277.12	2,277.12	0.00	0.00	2,277.12
/590:00:25	0.00	0.00	2,277.12	2,277.12	0.00		-1
/MAINT-OPERATIONS	1,819,645,00	550,000.00	976 00-	1,268,669,00	0.00	0.00	1,268,669.00
/502:00:02	1.769.645.00	550,000,00	976,00-	1,218,669,00	0.00	0.00	1,218,669.00
/505:00:09	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
/506:00:10	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
	16,261,689.00	779,212.00	1,301.12	15,483,778.12	0.00	0.00	15,483,778.12

Period 9 The total amount of the budget is displayed but commitments & expenses are reported for the period only.

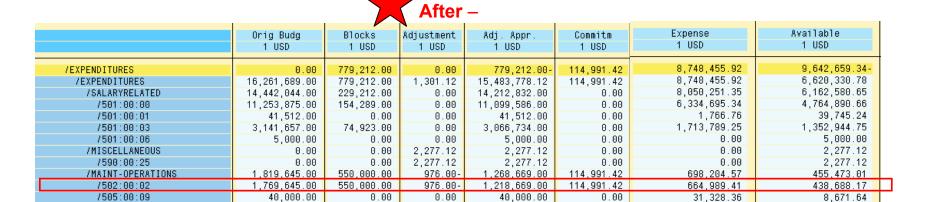
Available budget is calculated accordingly.

## When the report is executed year to date:



Deloie –											
	Original B 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr. 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD				
/EXPENDITURES /EXPENDITURES /SALARYRELATED /501:00:00 /501:00:01 /501:00:03 /501:00:06 /MISCELLANEOUS /590:00:25 /MAINT-OPERATIONS	0.00 12,206,158.55 10,841,424.80 8,448,114.38 31,162.43 2,358,394.57 3,753.42 0.00 0.00 1,364,733.75	779,212.00 779,212.00 229,212.00 154,289.00 0.00 74,923.00 0.00 0.00 0.00 550,000.00	779,212.00- 780,187.85- 229,212.00- 154,289.00- 0.00 74,923.00- 0.00 1,707.85- 549,288.00-	8.00 12,207,134.40 10,841,424.80 8,448,114.38 31,162.43 2,358,394.57 3,753.42 1,707.85 1,707.85	114,991.42 114,991.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,748,455.92 8,748,455.92 8,050,251.35 6,334,695.34 1,766.76 1,713,789.25 0.00 0.00	9,642,659.34- 2,564,475.06 2,561,961.45 1,959,130.04 29,395.67 569,682.32 3,753.42 1,707.85				
/502:00:02 /505:00:09	1,327,233.75	550,000.00 0.00	549,268.00- 0.00	1,326,501.75 30,000.00	114,991.42	698,204.57 664,989.41 31,328.36	805.76 3,479.08- 1,328.36-				
/506:00:10	7,500.00	0.00	0.00 780 187 85-	7,500.00	0.00	1,886.80	5,613.20				

Periods 0 – 9 The 550,000.00 block is reported in total and only 9/12 of the budget is displayed. A negative Available budget is reported.



Periods 0 – 9 The total amount of the budget is displayed but commitments & expenses are reported year to date and Available budget calculated accordingly.

0.00

1,301.12

10,000.00

15,483,778.12

0.00 114,991.42 1,886.80 8,748,455.92

8,113.20

6,620,330.78

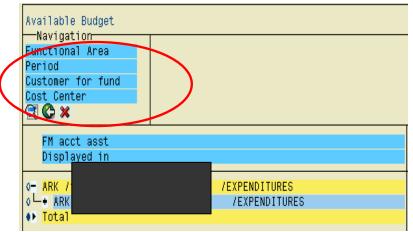
0.00 779,212.00

10,000.00

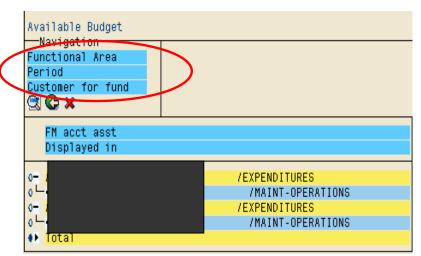
16,261,689.00

/506:00:10

• Cost Object information is no longer maintained in FM. Therefore, the Cost Center view has been removed from the report. The ZCMT report is available to view Commitments by cost center and the ZWARR\_DETAIL provides Expenses by cost center.



**Before** – Report could be sorted by Functional Area, Period, Customer for fund or Cost Center.



**After** – Report may no longer be sorted by Cost Center.

## • Columns with drilldown capability

BEFORE -	Ţ	$\downarrow$		<b>↓</b>	$\downarrow$		
	Original B 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
XPENDITURES	35,699,900.00	1,319.00	1,174,950.00	36,873,531.00	422,525.73	5,832.07	36,445,173.20
/SALARYRELATED	2,000,000.00	0.00	0.00	2,000,000.00	0.00	529.06	1,999,470.94
/501:00:00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	405.38	999,594.62
/501:00:01	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
/501:00:03	500,000.00	0.00	0.00	500,000.00	0.00	123.68	499,876.32
/OTHEREXPENDITURES	15,000,000.00	0.00	0.00	15,000,000.00	3.00	100.00-	15,000,097.00
/509:00:28	5,000,000.00	0.00	0.00	5,000,000.00	1.00	0.00	4,999,999.00
/510:00:04	5,000,000.00	0.00	0.00	5,000,000.00	1.00	100.00-	5,000,099.00
/512:00:32	5,000,000.00	0.00	0.00	5,000,000.00	1.00	0.00	4,999,999.00
/MAINT-OPERATIONS	18,699,900.00	1,319.00	1,174,950.00	19,873,531.00	422,522.73	5,403.01	19,445,605.26
/502:00:02	1,999,900.00	1,319.00	62.00-	1,998,519.00	339,435.51	203.01	1,658,880.48
/505:00:09	6,000,000.00	0.00	0.00	6,000,000.00	1.00	0.00	5,999,999.00
/506:00:10	5,700,000.00	0.00	175,012.00	5,875,012.00	1,680.06	0.00	5,873,331.94
/509:00:12	5,000,000.00	0.00	0.00	5,000,000.00	2.00	0.00	4,999,998.00
/512:00:11	0.00	0.00	1,000,000.00	1,000,000.00	81,404.16	5,200.00	913,395.84
	35,699,900.00	1,319.00	1,174,950.00	36,873,531.00	422,525.73	5,832.07	36,445,173.20

AFTER -	<b>↓</b>	<b>↓</b>	<b>↓</b>		<b>↓</b>	₩	
	Original B 1 USD	Blocks 1 USD	Adjustment 1 USD	Adj. Appr 1 USD	Commitm 1 USD	Expense 1 USD	Available 1 USD
XPENDITURES	35,699,900.00	1,319.00	1,174,950.00	36,873,531.00	422,525.73	5,832.07	36,445,173.20
/SALARYRELATED	2,000,000.00	0.00	0.00	2,000,000.00	0.00	529.06	1,999,470.94
/501:00:00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	405.38	999,594.62
/501:00:01	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
/501:00:03	500,000.00	0.00	0.00	500,000.00	0.00	123.68	499,876.32
/OTHEREXPENDITURES	15,000,000.00	0.00	0.00	15,000,000.00	3.00	100.00-	15,000,097.00
/509:00:28	5,000,000.00	0.00	0.00	5,000,000.00	1.00	0.00	4,999,999.00
/510:00:04	5,000,000.00	0.00	0.00	5,000,000.00	1.00	100.00-	5,000,099.00
/512:00:32	5,000,000.00	0.00	0.00	5,000,000.00	1.00	0.00	4,999,999.00
/MAINT-OPERATIONS	18,699,900.00	1,319.00	1,174,950.00	19,873,531.00	422,522.73	5,403.01	19,445,605.26
/502:00:02	1,999,900.00	1,319.00	62.00-	1,998,519.00	339,435.51	203.01	1,658,880.48
/505:00:09	6,000,000.00	0.00	0.00	6,000,000.00	1.00	0.00	5,999,999.00
/506:00:10	5,700,000.00	0.00	175,012.00	5,875,012.00	1,680.06	0.00	5,873,331.94
/509:00:12	5,000,000.00	0.00	0.00	5,000,000.00	2.00	0.00	4,999,998.00
/512:00:11	0.00	0.00	1,000,000.00	1,000,000.00	81,404.16	5,200.00	913,395.84
	35,699,900.00	1,319.00	1,174,950.00	36,873,531.00	422,525.73	5,832.07	36,445,173.20